

ORIGINAL

WORKING ASSETS FUNDING SERVICE, INC.

This Tariff contains the descriptions, regulations, and rates applicable to the furnishing of telecommunications services provided by Working Assets Funding Service between one or more points in the State of Arizona.

APPROVED FOR FILING  
DECISION #: 60046

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Date of Issue:

Effective Date: 2-6-97

Issued By:

Stephen Gunn, Vice President of Operations  
Working Assets Funding Service  
701 Montgomery Street  
San Francisco, CA 94111

CHECK SHEET

Pages 1 through 38 inclusive of this Tariff are effective as of the date shown at the bottom of the respective sheet(s). Original and revised sheets as named below comprise all changes from the original Tariff and are currently in effect as of the date on the bottom of this page.

<u>SHEET</u>	<b>ORIGINAL</b>	<u>REVISION</u>
Title		Original
1	*	Fifth
2	*	Fourth
3		First
4		Original
5		Original
6		Original
7		Original
8		Original
9		Original
10		Original
11		Original
12		Original
13		Original
14		First
15		First
16		Original
17		First
18	•	Second
19	•	Third
19.1	*	Original
20		First
21		First
22		First
22		Original
23	•	First
23.1	*	Original
23.2	*	Original
23.3	*	Original
23.4	•	Original
24	•	Second
25	•	Third
26	•	Third
27		Original
28		Original
29	•	Fourth
29.1	•	First
29.2	*	Original
30	•	Third
31	•	Third
32	•	First
33		Original
34		Original
35		Original
36		Original
37		Original
38	•	First

\*Included in current advice letter

**ADMINISTRATIVELY  
APPROVED FOR FILING**

Date of Issue: November 30, 2001 Effective Date: January 1, 2002

Issued By: Stephen Gunn, Vice President of Operations  
Working Assets Funding Service  
101 Market Street, Suite 700  
San Francisco, CA 94105

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SYMBOLS USED IN THIS TARIFF

ORIGINAL

(D) - Delete or Discontinue.

(I) - Change resulting in an increase to a subscriber's bill.

(M) - Moved from another tariff location.

(N) - New.

(R) - Change resulting in a reduction to a subscriber's bill.

(T) - Change in text or regulation but no change in rate or charge.

(Z) - Correction

(T)

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701 Montgomery Street

San Francisco, CA 94111

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TARIFF FORMAT

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- A. Page Numbering - page numbers appear in the upper right corner of the page. Pages are numbered sequentially. However, new pages are occasionally added to the Tariff. When a new page is added between pages already in effect, a decimal is added. For example, a new page added between page 14 and 15 would be 14.1.
- B. Page Revision Numbers - Revision numbers also appear in the upper right corner of each page. These numbers are used to determine the most current page version on file with the A.C.C. For example, the 4th revised page 14 cancels the 3rd revised page 14. Consult the check page for the page currently in effect.
- C. Paragraph Numbering Sequence - There are nine levels of paragraph coding. Each level of coding is subservient to its next higher level:
- 2.
  - 2.1
  - 2.1.1
  - 2.1.1.A
  - 2.1.1.A.1
  - 2.1.1.A.1. (a).
  - 2.1.1.A.1.(a).I
  - 2.1.1.A.1.(a).I.(i).
  - 2.1.1.A.1.(a).I.(i).(1).
- D. Check Pages - When a tariff filing is made with the A.C.C. an updated check page accompanies the tariff filing. The check page lists the pages contained in the tariff, with a cross reference to the current revision number. When new pages are added, the check page is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk. (\*). There will be no other symbols used on this page if these are the only changes made to it (i.e., the format, etc. remains the same, just revised revision levels on some pages).

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SECTION I  
GENERAL REGULATIONS

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1-APPLICATION OF TARIFF

- 1.1 This Tariff contains the descriptions, regulations, and rates applicable to the furnishing of telecommunications services provided by Working Assets Funding Services, with principal offices at 701 Montgomery Street, San Francisco, CA 94111.
- 1.2 This Tariff applies to services furnished statewide within the state of Arizona. This Tariff is on file with the Arizona Commerce Commission, and copies may be inspected during normal business hours, at the Company's principal place of business.

2.DEFINITIONS

- 2.1 Certain terms used generally throughout this tariff for communications services furnished by the Carrier over its facilities are defined below.
- 2.1.1 Automatic Number Identification (ANI) - The calling telephone number identification that will be forwarded to the Carrier's network by the Local Exchange Company (LEC) as a call is placed. ANI is provided by the LEC only when LEC switch access Feature Group B direct or Feature Group D interconnections are used to gain access to carrier's switched telecommunications service.
- 2.1.2 Commercial MTS - Outbound toll services offered by the Carrier for large volume users.
- 2.1.3 Company or Carrier - Working Assets Funding Services, dba/Working Assets Long Distance.
- 2.1.4 Day - From 8:00 AM up to, but not including, 5:00 PM local time on Monday through Friday, excluding Carrier-specified holidays.
- 2.1.5 Evening - From 5:00 PM up to, but not including, 11:00 PM local time on Sunday through Friday, and for 24 hours on Carrier-specified holidays unless a lower rate would normally apply.

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2. DEFINITIONS (Con't)

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- 2.1.6 FCC - Federal Communications Commission
- 2.1.7 Holidays - All Carrier-specified holidays: New Year's Day#, Martin Luther King Day\*, President's Day\*, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day#, Thanksgiving Day, and Christmas Day#.
- \* Applies to Federally observed day only.
- # When this holiday falls on a Sunday, the Holiday calling rate applies to calls placed on the following Monday. When this holiday falls on a Saturday, the Holiday calling rate applies to calls placed on the preceding Friday.
- 2.1.8 A.C.C. - Commerce Commission of Arizona.
- 2.1.9 LEC - Local Exchange Carrier
- 2.1.10 Night/Weekend - From 11:00 PM up to, but not including, 8:00 AM local time, Sunday through Friday, any time on Saturday, any time on Sunday except for the period beginning at 5:00 PM up to, but not including, 11:00 PM.
- 2.1.11 Normal Work Hours - The time after 8:30 AM and before 5:30 PM Monday through Friday excluding Holidays.
- 2.1.12 Regular Billing - A standard bill sent in the normal Carrier Billing cycle. This billing consists of one bill for each amount assigned to the subscriber together with explanatory detail showing the derivation of the charges.
- 2.1.13 Subscriber - The person, firm, company or corporation, or other entity, having a communication requirement of its own, which contracts for service under this tariff and is responsible for the payment of charges as well as compliance with the Carrier's regulations pursuant to this tariff.
- 2.1.14 800 Services - Inbound toll services offered by the carrier.

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3. DESCRIPTION OF SERVICES

3.1 Working Assets is a communications corm-non carrier providing various intrastate communications services. Specific service offerings are described below.

3.2 Timing of Calls

3.2.1 The subscriber's long distance usage charge is based on the actual usage of Carrier's network. Usage begins when the called party picks up the receiver. When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. A call is terminated when the calling party hangs up. Residential usage charges are rounded to the next full minute. Commercial usage charges are rounded to the next six seconds.

3.3 Calculation of Distance

3.3.1 Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call.

3.3.2 The airline mileage between rate centers is determined by applying the formula below to the vertical and horizontal coordinates associated with the rate centers involved. The Company uses the rate centers and associated vertical and horizontal coordinates that are produced by Bell Communications Research in the NA-NXX V & H Coordinates Tape and Bell's NECA Tariff No. 4.

FORMULA:

$$\sqrt{\frac{(V1 - V2)^2 + (H1 - H2)^2}{10}}$$

3.4 Minimum Call Completion Rate

3.4.1 A subscriber can expect a call completion rate of not less than 99.6% during peak use periods for all Feature Group D services (1+ dialing).

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3.DESCRPTION OF SERVICES (Con't)

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3.5 Service Hours

3.5.1 Service is available 24 hours a day, seven days a week. Rate periods are applicable as indicated in the chart below and are based on the time at the point of origin of the call, except for 800 Services, where calls will be rated according to the time at the point of termination. The evening rate shall also apply for 24 hours on Carrier-specified holidays as defined in Rule No. 2.1.7.

3.5.2 Calls that begin in one rate period and terminate in another will be prorated accordingly.

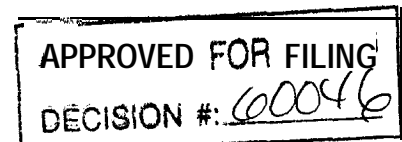
RATE PERIOD CHART

	MON	TUE	WED	THU	FRI	SAT SUN
8:00 AM to 5:00 PM*	Day Rate					
5:00 PM to 11:00 PM*	Evening Rate					Even ing Rate
11:00 PM to 8:00 AM*	Night and Weekend Rate					

\* To but not including.

3.6 Emeraency Services

3.6.1 Calls to Emergency Services are provided at no charge.



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3.DESCRPTION OF SERVICES (Con't)

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3.7 Service Offerinss:

3.7.1 Messaae Telecommunications Services (MTS)

3.7.1.A Residential and Commercial Message Telecommunications Services (MTS) are intercity services available for use by subscribers 24 hours a day. The subscriber's telephone line(s) are programmed by the local telephone company to automatically route "1+" and/or "10XXX" calls to the network.

3.7.1.B Subscribers may originate MTS from all locations and may terminate calls in all equal access locations within the State of Arizona.

3.7.2 800 Services

3.7.2.A 800 Services are virtual banded inbound toll services which permit calls to be completed at the subscriber's location without charge to the calling party. Access to the service is gained by dialing a ten digit telephone number (800-NXX-XXXX) which will terminate at the subscriber's location.

3.7.2.B 800 Service calls are originated via normal shared use facilities and are terminated via the subscriber's local exchange service access line. 800 Service with a Working Assets-provided 800 NXX is available to subscribers as a stand-alone offering.

3.7.3 PIN 800 Service

PIN 800 provides 800 service to residential and commercial customers through the use of a 4-digit Personal Identification Number ("PIN"). Multiple end users dial one toll-free number and terminate the call to the desired location by using a specific 4-digit PIN.

3.7.4 Prepaid Calling Cards

Working Assets Prepaid Cards can be used from any touch tone phone. An 800 number printed on the back of the card accesses a voice response system that assists in call completion and informs the customer of the time left on the card before call completion and when two minutes remain. Live customer service is available 24 hours a day for call placement assistance, balance information, crediting and recharging. Cards expire one year from issue date. Unused portions are not refundable. Interruptions due to technical problems will be credited.

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4. UNDERTAKING OF THE CARRIER

- 4.1 The Carrier's services are furnished for communications originating at equal access points within the State of Arizona served by one or more of the certificated long distance carriers which carry the Carrier's long distance traffic.
- 4.2 The Carrier neither owns nor operates any long distance facility within the State of Arizona but rather resells services provided by other long distance carriers. When authorized by the subscriber, the Carrier may act as the subscriber's agent for ordering access by the local exchange company instead of other carriers or entities to allow connection of a subscriber's location to the networks of long distance carriers who carry the Carrier's long distance traffic. The subscriber shall be responsible for all charges due for such service arrangement. The subscriber shall be billed by the Carrier, and shall be considered a subscriber of the Carrier and not of any other long distance carrier.
- 4.3 Request for service under this Tariff shall authorize the Carrier to conduct a credit search on the subscriber. The Carrier reserves the right to refuse service on the basis of credit history, and to refuse further service due to the late payment or non-payment by the subscriber.

5. LIMITATIONS

- 5.1 Service is offered subject to the availability of carrier facilities and the provisions of this Tariff.
- 5.2 The Carrier reserves the right to discontinue or limit the use of service necessitated by conditions beyond its control, or when the subscriber is using the service in violation of the law or the provisions of this Tariff.
- 5.3 No service provided under this Tariff may be transferred or assigned by the subscriber, except with the express written consent of the Carrier. Such transfer or assignment shall apply only where there is no interruption of the use of service. Transferees or assigns shall be subject to the terms and conditions of this Tariff.

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6.LIABILITIES OF THE CARRIER

- 6.1 The liability of the Carrier for damages arising out of mistakes, omissions, interruptions, delays or errors or defects in the transmission occurring in the course of furnishing service, channels or other facilities and not caused by the negligence of the subscriber, commences on agreement to provide service and in no event exceeds an amount equivalent to the charge(s) the Carrier would assess to the subscriber for the period of service during which such mistakes, omissions, interruptions, delays or errors or defects in transmission occur. For the purpose of computing such amount, a month is considered to have 30 days.
- 6.2 When the facilities of other carriers are used in establishing connections to points not reached by the Carrier's facilities, the Carrier is not liable for any act or omission of the other carrier or carriers. The subscriber will indemnify and save harmless the Carrier from any third party claims for such damages referred to in Rule No. 6.1 above.
- 6.3 The Carrier will make no refund on overpayments by a subscriber unless the claim for such overpayment together with proper evidence is submitted within two (2) years from the date of alleged overpayment. In calculating refunds, volume discounts will be adjusted based on total usage after all credits or adjustments have been applied.
- 6.4 The Carrier shall be indemnified and held harmless by the subscriber against claims for libel, slander, or infringement of copyright arising out of the material, data, information or other content transmitted through the Carrier's services, and against all other claims arising out of any act or omission of the subscriber in connection with any service provided by the Carrier.

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7. TEMPORARY SUSPENSION FOR REPAIRS

7.1 The Carrier shall have the right to make necessary repairs or changes in its facilities at any time and will have the right to suspend service temporarily for the purpose of making the necessary repairs or changes in its system. When such suspension of service for any appreciable period is necessary the Carrier will give the subscribers who may be affected as reasonable notice thereof as circumstances will permit, and will prosecute the work with reasonable diligence, and if practicable at times that will cause the least inconvenience.

7.2 When the Carrier is repairing or changing its facilities, it shall take appropriate precautions to avoid unnecessary interruptions of conversations or subscriber's service.

8. ESTABLISHMENT AND REESTABLISHMENT OF CREDIT

8.1 The Carrier reserves the right to examine the credit record and check the references of all applicants or subscribers prior to accepting an order for new or expanded service. An unsatisfactory credit history may result in denial of service.

9. RESTORATION OF SERVICE

9.1 The use and restoration of service shall be in accordance with the priority systems of the long distance carriers providing service to Working Assets Funding Service.

10. DEPOSITS

10.1 The Carrier requires no deposit from the subscriber.

11. ADVANCE PAYMENTS

11.1 For commercial subscribers from whom the Carrier feels an advance payment is necessary, Working Assets reserves the right to collect an amount not to exceed one (1) month's estimated charges as an advance payment for service. This will be applied against the first month's charges and, if necessary, a new advance payment will be collected for the next month.

26-97

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Date: 4/6

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701 Montgomery Street  
San Francisco, CA 94111

**ORIGINAL**12. TAXES

- 12.1 All federal, state and local taxes (i.e., gross receipts tax, sales tax, municipal utilities tax) are listed as separate line items and are not included in the quoted rates.

13. NOTICES

- 13.1 Unless otherwise provided by these Rules, any notice from the Carrier to a subscriber may be given orally to the subscriber or his authorized representative, or by written notice properly deposited in any United States Post Office, postage prepaid, addressed to the subscriber at the subscriber's place of address.
- 13.2 Unless otherwise provided by these Rules, any notice from any subscriber to Carrier may be given orally to Carrier by the subscriber, or any authorized representative, or by written notice properly addressed and mailed to Carrier.

14. USAGE CHARGES

- 14.1 Charges will be billed monthly in arrears, with the exception of the billing of fixed charges which are billed in the month in which they occur. Subscriber will be billed for all usage accrued beginning immediately on access to the service. For the purpose of computing charges, a month is considered to consist of 30 days. Upon the request of the subscriber, invoices for low-billing accounts will be issued bi-monthly.

15. BILLING DATE

- 15.1 The billing date is dependent on the billing cycle assigned to the subscriber.

16. BILL

- 16.1 Bills will be received by US Mail or, upon customer request, via the Internet. Bills may be paid by mail, by telephone using a credit card, or by debit origination prearranged by the customer. All charges for services are payable only in United States currency. Payment by mail may be made by check, money order, or cashier's check.

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17.RETURN CHECK FEE

- 17.1 A charge of ten dollars (\$10), or applicable state return check charge, whichever is less, will apply whenever a check or draft presented for payment of service is not accepted by the institution on which it is written.

18.LATE CHARGES

- 18.1 Bills are due and payable within twenty days of the billing date. Bills not paid by the date specified on the invoice, as stated above, are subject to a 1.5% monthly finance charge, or the highest amount allowed by this state. Subscriber's service may be terminated if service is not paid for by the 30th day past the billing date.

(M)

(M) Material formerly located on this page moved to 1<sup>st</sup> Rev. Page No. 15. (M)

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1 9.CANCELLATION FOR CAUSE

- 19.1 The Carrier, by written notice to the subscriber or a pplicant, may immediately cancel the application for or discontinue service without incurring any liability for any of the following reasons:
- a) Non-payment of any sum due to the Carrier for service for more than 30 days beyond the date of rendition of the bill for such services,
  - b) A violation of any of the provisions of this tariff,
  - c) A violation of any law, rule, regulation or policy of any governing authority having jurisdiction over Carriers services,
  - d) The Carrier is prohibited from furnishing service by order of a court or other government authority having jurisdiction,
  - e) Abandonment of premises served, or
  - f) Upon request of the subscriber.
  - g) Use of the service to injuriously affect the efficiency of the Company's personnel, plant, property, or service, including use of profane or obscene language Intended to harass, frighten, or abuse carriers personnel.
  - h) For fraudulent use of service. Upon evidence of fraudulent use of the service Working Assets may discontinue service without notice. However, if the subscriber makes immediate payment for the estimated amount of service as has been fraudulently taken, Working Assets shall restore service in a manner consistent with the rates, charges, terms and conditions of this tariff. If a second offense is detected, the Company may refuse to reestablish service, subject to appeal to the Commission. The burden of proof of such fraudulent use will be upon Working Assets in case of an appeal to the Commission. This rule shall not be interpreted as relieving the subscriber or any other person of civil or criminal responsibility.

(M)

(M)

(N)

(N)

20.RECONNECTION FEE

- 20.1 Customers whose service has been blocked for non-payment are subject to a reconnection fee of \$10.00 for restoration of service.

(M) This material previously located on Original Page No. 14. (M)

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WORKING ASSETS FUNDING SERVICE, INC.  
d/b/a WORKING ASSETS LONG DISTANCE

A.C.C.TARIFF NO. 1  
ORIGINAL PAGE NO.16

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SECTION II  
RATES

ORIGINAL

(M)

1. MESSAGE TELECOMMUNICATIONS SERVICE (MTS)

1.2 Dial-I, Calling Card and Operator services are available for origination from Feature Group D end offices within the State of Arizona.

1.3 Residential Service Rates

Residential service is billed by whole minutes, with partial minutes of usage rounded up to the next whole minute. Rates are as follows:

InterLATA Dial-I and Calling Card calls:

Mileage Bands	<u>Initial Minute</u>			<u>Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Nt/Wkend</u>	<u>Day</u>	<u>Nt/Wkend</u>	<u>Evening</u>
10-15	\$0.1849	\$0.1109	\$0.0630	\$0.0795	\$0.0513	\$0.0318
16-21	\$0.2349	\$0.1429	\$0.0830	\$0.1095	\$0.0710	\$0.0436
22-29	\$0.2849	\$0.1749	\$0.1049	\$0.1195	\$0.0778	\$0.0475
30-39	\$0.3249	\$0.2009	\$0.1209	\$0.1595	\$0.1038	\$0.0635
40-54	\$0.3749	\$0.2349	\$0.1409	\$0.2095	\$0.1360	\$0.0835
55-69	\$0.4249	\$0.2590	\$0.1649	\$0.2490	\$0.1550	\$0.0990
70-123	\$0.4449	\$0.2809	\$0.1709	\$0.2790	\$0.1813	\$0.1110
124-195	\$0.4549	\$0.2849	\$0.1729	\$0.2890	\$0.1884	\$0.1154
196-291	\$0.4649	\$0.3048	\$0.1749	\$0.2990	\$0.2076	\$0.1200
292-429	\$0.4849	\$0.3050	\$0.1849	\$0.3290	\$0.2180	\$0.1300
430+	\$0.4900	\$0.3100	\$0.1949	\$0.3390	\$0.2240	\$0.1400

(M)

(M) Material previously located on Original Page No.18.(M)

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IntraLATA Dial-I and Calling Card calls:

<u>Mileage Bands</u>	<u>Day</u>	<u>Initial Minute</u>		<u>Additional Minute</u>		
		<u>Evening</u>	<u>Nt/Wkend</u>	<u>Day</u>	<u>Evening</u>	<u>Nt/Wkend</u>
10-15	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
16-21	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
22-29	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
30-39	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
40-54	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
55 - 69	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
70-123	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
124-195	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
196-291	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
292-429	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
430+	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10

## 1.4 Commercial Service Rates

Commercial MTS service is billed in six second increments after a 30 second minimum, with lesser amounts of usage rounded up to the next six seconds.

	<u>Day</u>	<u>Ev/Nt/Wkend</u>
Rate/Minute	.2400	.1800

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2. DIRECTORY ASSISTANCE (Available to MTS Subscribers.)

ORIGINAL

- 2.1 Subscribers will be billed \$.60 per call for directory assistance calls.
- 2.2 A credit allowance for Directory Assistance will be provided on request if subscriber experiences poor transmission quality, is cut off, receives an incorrect telephone number, or misdials the intended Directory Assistance number.
- 2.3 There will be a charge for all calls dialed from directory assistance after a telephone number has been obtained.

Directory Assistance call completion charge: \$50 per call

3. OPERATOR SERVICES (Available to MTS Subscribers.)

- 3.1 Operator Services are available from all originating service locations. The Operator Services per-minute base rates are as set forth below. An additional one-time Call Placement charge, as set forth below, will be added to the first minute of each call:

(T)

3.2 Non-Calling Card Usage Rates

(N)

Mileage Bands	Initial Minute			Additional Minute		
	Day	Evening	Nt/Wkend	Day	Evening	Nt/Wkend
0-10	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
11-16	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
17-22	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
23-30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
31-40	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
41-55	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
56-70	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
71-124	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
125-196	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
197-292	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
293-999	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30

3.3 Non-Calling Card Call Placement Charges

- |                                   |        |
|-----------------------------------|--------|
| 1. Station-to-Station             | \$2.30 |
| 2. Collect Station-to-Station     | \$2.30 |
| 3. Third Party Station-to-Station | \$2.30 |
| 4. Person-to-Person               | \$3.35 |
| 5. Collect Person-to-Person       | \$3.35 |
| 6. Third Party Person-to-Person   | \$3.35 |

(N)

(M) Material previously located on this page moved to Page No. 22

(M)

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3. OPERATOR SERVICES (Continued)

(T)

3.4 Calling Card Usage Rates**ORIGINAL**

Mileage Bands	<u>Initial Minute</u>			<u>Additional Minute</u>		
	<u>Day</u>	<u>Evening</u>	<u>Weekend</u>	<u>Day</u>	<u>Evening</u>	<u>Weekend</u>
10-15	\$0.1849	\$0.1109	\$0.0630	\$0.0795	\$0.0513	\$0.0318
16-21	\$0.2349	\$0.1429	\$0.0830	\$0.1095	\$0.0710	\$0.0436
22-29	\$0.2849	\$0.1749	\$0.1049	\$0.1195	\$0.0778	\$0.0475
30-39	\$0.3249	\$0.2009	\$0.1209	\$0.1595	\$0.1038	\$0.0635
40-54	\$0.3749	\$0.2349	\$0.1409	\$0.2095	\$0.1360	\$0.0835
55-69	\$0.4249	\$0.2590	\$0.1649	\$0.2490	\$0.1550	\$0.0990
70-123	\$0.4449	\$0.2809	\$0.1709	\$0.2790	\$0.1813	\$0.1110
124-195	\$0.4549	\$0.2849	\$0.1729	\$0.2890	\$0.1884	\$0.1154
196-291	\$0.4649	\$0.3048	\$0.1749	\$0.2990	\$0.2076	\$0.1200
292-429	\$0.4849	\$0.3050	\$0.1849	\$0.3290	\$0.2180	\$0.1300
430+	\$0.4900	\$0.3100	\$0.1949	\$0.3390	\$0.2240	\$0.1400

(T)

3.5 Calling Card Call Placement Charges

(M)

1. Station-to-Station	\$1.30
2. Collect Station-to-Station	\$1.30
3. Third Party Station-to-Station	\$1.30
4. Person-to-Person	\$3.00
5. Collect Person-to-Person	\$3.00
6. Third Party Person-to-Person	\$3.00

(M)

4. CALLING CARD SERVICES (Available to MTS Subscribers.)

(M)

- 4.1 A Calling Card is provided to all MTS subscribers at no charge. Calling Card Service allows subscribers who are away from their home or business to access the network to place calls from any location in the State of Arizona. Access to the Working Assets network is gained by dialing 1-800-766-0606. The Calling Card Service per-minute rates described above apply to intrastate calls plus the following surcharge:

Charge per call: \$0.55

- 4.2 This surcharge applies to all calls placed via calling card without regard to calling plan, unless the tariff describing the calling plan explicitly states otherwise.

(M)

(M) Material previously located on 2<sup>nd</sup> Revised PAGE NO. 19. (M)

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**ORIGINAL**5. INTRANETWORK DISCOUNTS

- 5.1 For residential subscribers, a 25% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services.
- 5.2 For commercial subscribers, a 10% discount will be applied to those calls which terminate to other subscribers of Working Assets' communications services who have the same billing telephone number as the commercial subscriber.

6. OTHER DISCOUNTS

- 6.1 For residential subscribers who chose to participate in Working Asset's unique Citizen Action program, calls made to political leaders who are the subjects of an action alert in the subscriber's previous monthly invoice will be free of charge. Action alerts allow Working Assets' customers to express their views on issues they care about. Two such calls per day of up to five minutes in duration can be made. Calls in excess will receive a discount of 30%.
- 6.2 For residential subscribers whose total usage charges exceed \$25.00 per month a 15% discount shall be applied to all of their intrastate usage. (N)
- 6.3 MTS, Calling Card, and Operator Service calls from hearing-impaired WALD customers using teletypewriters for residential telecommunications will be discounted by 20%. This discount is in addition to any other applicable discount. Customer must provide Working Assets with a medical doctor's signed statement verifying his or her impairment prior to receiving discount.

7. APPLICATION OF DISCOUNTS

- 7.1 When traffic qualifies for both the Intranetwork and volume discounts, only the greater of the two discounts will apply. (N)

8. PROMOTIONAL OFFERINGS

- 8.1 Promotional offerings of reduced rates or waiver of rates for limited periods of time may be offered by contract to selected classes of commercial subscribers. (T)

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ORIGINAL

9. 800 SERVICE

(T)

9.1 Rates for 800 calls originating and terminating within the State of Arizona.

(T)

	<u>Day</u>	<u>Evening</u>	<u>Weekend</u>
Rate/Minute	.2000	.1600	.1300

Each fractional call is rounded up to the next one-tenth minute.

800 service is billed in six second increments after a 30 second minimum, with lesser amounts of usage rounded up to the next six seconds.

(T)

(T)

10. COMMERCIAL VOLUME DISCOUNTS

(T)

10.1 All commercial and 800 calls receive the following discounts based on volume:

(T)

<u>Gross Minute Usage</u>	<u>Volume Discount</u>
0-1 99	0%
200-599	5%
600-1,999	10%
2,000-3,899	12.5%
3,900 +	15%

11. PREPAID CALLING CARDS

(T)

11.1 Working Assets Prepaid Cards are available for domestic direct dial usage in increments of 10, 30 and 60 minutes. Time is decremented in full minute increments. Rates apply twenty four hours per day, seven days a week. Prices are inclusive of applicable state and federal taxes. Cards are distributed exclusively by Working Assets.

(T)

Per minute rate: \$0.45

<u>Number of minutes</u>	<u>Card purchase price</u>
10	\$4.50
30	\$13.50
60	\$27.00

On occasion, prepaid cards worth ten and thirty minutes may be issued as free premiums in promotional programs.

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12. PIN 800 SERVICE

ORIGINAL

(T)

12.1 Monthly recurring fee of \$2.50 per account.

(T)

Usage Charge: \$.22 per minute

This usage shall not be included in the calculation of any discount in this tariff  
nor shall any discount be applied to the usage of this service.

Each fractional call is rounded up to the next full minute.

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13. BUSINESS PLANS

ORIGINAL

(N)

13.1 BUSINESS ADVANTAGE TERM PLAN II

This service is the interstate complement to, and is only available in combination with the corresponding interstate plan.

(T)

(T)

By written Agreement, Commercial Service customers may elect the Business Advantage Term Plan II (Term Plan) option, at the following rates and conditions:

A. Service Provided: All services available to Working Assets commercial customers, including Dial -1, 800, Conference Calling and Calling Card.

B. Term of Agreement: one year

C. Price of Service: As specified in the corresponding interstate Plan and this tariff, with the following modifications to intrastate rates for Dial +1, 800 and Calling Card services:

(T)

\$ .14 per minute

D. Volume and intranetwork discounts do not apply to Plan rate. All surcharges and appropriate taxes are applicable to this rate.

E. New subscriptions to this plan are no longer accepted. Only existing subscribers may receive service under this plan. Should they change calling plans or cease having Working Assets as their pre-subscribed carrier and subsequently return, they will not be able to reenroll in this calling plan.

(T)

(T)

(T)

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13. BUSINESS PLANS (Continued)

ORIGINAL

(N)

13.2 BUSINESS ADVANTAGE TERM PLAN V

- A. Term of Agreement is one year.
- B. Term Renewal: At the conclusion of the initial term, the Agreement shall automatically renew until terminated by either Party as provided in Section C below.
- C. Termination Without Cause: At the conclusion of the initial term or any renewal period, either Party may terminate the Agreement without cause upon written notice to the other Party at least 90 days prior to the expiration of the initial term or renewal period.
- D. Classifications, Practices, and Regulations: Except as otherwise provided by the Working Assets' Interstate Business Advantage Term Plan provisions, the regulations as set forth in Working Assets Terms and Conditions and applicable state tariffs will apply. To the extent that the Term Plan is inconsistent with the Interstate Terms and Conditions, the Term Plan shall control.
- E. Disconnection with Liability: If the customer discontinues service prior to the expiration of the term contained in the Agreement, a termination Charge will apply. The termination Charge will be equal to 50% of the customer's monthly charges.
- F. Volume is determined by overall charges for direct dial calling card, and toll free usage. Intrastate and international, as well as interstate calls, are included in the calculation.
- G. The rate for Intrastate Dial-I, Toll Free calls and Calling Card plans are shown in the chart below:

Dial-I	Toll Free	Calling Card
\$0.124	\$0.124	\$0.124

(N)

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ORIGINAL

13. BUSINESS PLANS (Continued)

(N)

13.2 BUSINESS ADVANTAGE TERM PLAN V (Continued)

- H. The rate determined by volume applies to all intrastate direct dial, calling card, and toll free calls, except those placed with the aid of an operator and any calls placed to directory assistance. The Calling Card surcharge is \$.65 per call.
- I. In addition to the rates listed in G, all relevant fees and surcharges apply, as well.
- J. If any part of this tariff is found invalid or unenforceable, the remaining provisions shall remain valid and enforceable.
- K. This plan is complement to, and only available in combination with, the corresponding interstate plan.

(N)

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SECTION 4 – MAXIMUM RATES AND CHARGES (T)

4.13 Business Plans (Continued)

(N)

4.13.3 Business Advantage Term Plan VI

By written Agreement, Commercial Service customers may elect the Business Advantage Term Plan option, at the following rates and conditions:

(A) Service Provided: All services available to Working Assets commercial customers, including Dial – 1, 800, and Calling Card. Payment for service is due upon receipt. Service may be disconnected if the unpaid balance is not received within 30 days of the invoice date. Termination of service for nonpayment is considered disconnection of the Agreement, and may result in the customer incurring a Termination charge.

(B) Term of Agreement: one year.

(C) Price of Service: As specified in Working Assets' Interstate Plan and the following rates for intrastate service:

<u>Dial 1:</u>	<u>Rate per Minute</u>
InterLATA:	\$0.28
Intralata:	\$0.28
Directory assistance:	\$ 2.00 per call

(D) Minimum Volume Commitment (MVC): \$50.00 in toll calls per month. If this volume is not reached the following fees apply on a monthly basis:

Monthly plan fee:	\$35.00
Toll free number fee:	\$35.00
Validated account code fee:	\$20.00

(E) All plan fees are waived if billing amount is greater than \$50.00.

(F) Calling card fees for interLATA and intraLATA calls areas follows:

	<u>Rate per Minute</u>
InterLATA:	\$0.28
Intralata:	\$0.28
Per call surcharge:	\$1.50
Payphone surcharge:	\$1.00

(N)

Material formerly on this page is now located on page 23.3.

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ORIGINAL

13. BUSINESS PLANS (Continued)

(N)

13.4 Business Non-Term Plan

By written Agreement, Commercial Service customers may elect the Business Advantage Term Plan option, at the following rates and conditions:

A. Service Provided: All services available to Working Assets commercial customers, including Dial-I, 800, Conference Calling and Calling Card.

B. This plan does not require a term agreement.

C. Price of Service: As specified in Working Assets' Interstate Plan and the following rates for intrastate service:

Dial 1:

Interlata: \$0.139 per minute

Intralata: \$0.139 per minute

Directory assistance: \$0.75

D. Minimum Volume Commitment (MVC): \$100.00 in toll calls per month. If this volume is not reached the following fees apply on a monthly basis:

Monthly plan fee: \$10.00

Toll free number fee: \$10.00

Validated account code fee: \$5.00

All plan fees are waived if billing amount is greater than \$100.00.

E. Calling card per minute fees for interstate calls is as follows:

Interlata: \$0.139 per minute

Intralata: \$0.139 per minute

Per call surcharge: \$0.65

Payphone surcharge: \$0.26

F. If any part of this Agreement is found invalid or unenforceable, the remaining provisions shall remain valid and enforceable.

(N)

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14 PEAK RATE RESIDENTIAL CALLING PLANS

**ORIGINAL**

(T)

14.1 Peak Rate Calling Plan No. 1

(T)

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>
<b>Dial 1</b>		
InterLATA	\$0.25 per minute	\$0.15 per minute
IntraLATA	\$0.14 per minute(l)	\$0.14 per minute(l)
<b>Calling Card:</b>	\$0.25 per minute	\$0.15 per minute
Surcharge:	\$0.10 per call	\$0.10 per call

Where peak is 7am to 7pm and off-peak is 7pm to 7am. Off peak also includes the entire 24 hours of each holiday as defined in this tariff.

(T)

(T)

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan.

(T)

14.2 Peak Rate Calling Plan No. 2

(N)

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>
<b>Dial 1</b>		
InterLATA	\$0.12 per minute	\$0.12 per minute
IntraLATA	\$0.14 per minute	\$0.14 per minute
<b>Calling Card:</b>	\$0.50 per minute	\$0.50 per minute
Surcharge:	\$0.99 per call	\$0.99 per call

Where peak is 7am to 7pm and off-peak is 7pm to 7am. Off peak also includes the entire 24 hours of each holiday as defined in this tariff.

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan.

(N)

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ORIGINAL

14. PEAK RATE RESIDENTIAL CALLING PLANS

(N)

14.3 Peak Rate Calling Plan No. 3

Customers selecting this Peak Rate Plan receive direct dial MTS service at the following rates:

	<u>PEAK</u>	<u>OFF-PEAK</u>
<b>Dial 1</b>		
InterLATA	\$0.10 per minute	\$0.10 per minute
IntraLATA	\$0.14 per minute	\$0.14 per minute
<b>Calling Card:</b>	\$0.59 per minute	0.59 per minute
Surcharge:	\$0.99 per call	50.99 per call

Where peak is 7am to 7pm and off-peak is 7pm to 7am. Off peak also includes the entire 24 hours of each holiday as defined in this tariff.

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan.

(N)

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WORKING ASSETS FUNDING SERVICE, INC.  
d/b/a WORKING ASSETS LONG DISTANCE

A.C.C.TARIFF NO. 1  
3<sup>rd</sup> Revised PAGE NO.26  
Cancellins 2" ' Revised PAGE NO.26

13. PEAK RATE CALLING PLANS (Contin)

13.2 Unlimited Plan

ORIGINAL

(D)

(D)

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ORIGINAL

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ORIGINAL

14. ONE RATE CALLING PLANS

14.1 Calling Plan No. 1

Customers selecting this One Rate Plan receive direct dial MTS service at the following rate, regardless of the time of day or day of week of the call:

**Dial 1:** \$0.15 per minute

**Calling Card:** \$0.25 per minute  
**Surcharge:** \$0.05 per call

Volume and Friendship discounts do not apply to traffic priced at these rates.

This Plan is the intrastate complement to the interstate One Rate Plan contained in FCC No. 1, Section 20.1 and Section 20.2.

14.2 Calling Card Plan

Working Assets customers may choose this plan in place of the basic calling card rates and surcharges:

Usage charge: \$0.25 per minute

No calling card surcharge is applied to these calls. The payphone surcharge still applies

This plan is a complement to an interstate calling card plan in Working Assets Funding Service, Inc.'s interstate tariff, FCC No. 1, Section 2.3.

Volume and Friendship discounts do not apply to traffic priced at these rates.

(N)

(N)

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**ORIGINAL**15. ONE RATE RESIDENTIAL CALLING PLANS

(T)

15.1 Calling Plan No. 1

(T)

Customers selecting this One Rate Plan receive direct dial MTS service at the following rate, regardless of the time of day or day of week of the call:

**Dial 1:**

InterLATA	\$0.15 per minute
IntraLATA	\$0.14 per minute(I)

<b>Calling Card:</b>	0.25 per minute
Surcharge:	30.05 per call

Volume and Friendship discounts do not apply to traffic priced at these rates.

This term plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan.

(T)

(T)

15.2 Calling Plan No. 2

(N)

Customers selecting this One Rate Plan receive direct dial MTS service at the following rate, regardless of the time of day or day of week of the call:

**Dial 1:**

InterLATA	\$0.10 per minute
IntraLATA	\$0.14 per minute

<b>Calling Card:</b>	\$0.35 per minute
Surcharge:	\$0.99 per call

Volume and Friendship discounts do not apply to traffic priced at these rates.

This term plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan.

(N)

(M) Material previously located on this page moved to 1<sup>st</sup> Revised Page No. 29.1 (M)

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**ORIGINAL**15. ONE RATE RESIDENTIAL CALLING PLANS (Continued) (T)15.3 Calling Card Plan No. 1 (M)

Working Assets customers may choose this plan in place of the basic calling card rates and surcharges:

Usage charge: \$0.25 per minute

No calling card surcharge is applied to these calls. The payphone surcharge still applies

This term plan is the intrastate complement to, and is only available in combination with, a corresponding interstate plan.

Volume and Friendship discounts do not apply to traffic priced at these rates.

New subscriptions to this plan are no longer accepted. Only existing subscribers may receive service under this plan. Should they change calling plans or cease having Working Assets as their pre-subscribed carrier and subsequently return, they will not be able to reenroll in this calling plan. (M)

15.4 Calling Card Plan No. 2

Working Assets customers may choose this plan in place of the basic calling card rates and surcharges:

Monthly charge: \$1 .00  
Usage charge: \$0.25 per minute  
Payphone surcharge: \$0.26

No calling card surcharge is applied to these calls.

This term plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan.

(M) Material previously located on 3<sup>rd</sup> Revised Page No. 29 (M)

(M) Material previously located on this page moved to Original Page No. 29.2 (M)

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15. ONE RATE RESIDENTIAL CALLING PLANS (Continued)

(T)

15.5 Calling Card Plan No. 3

**ORIGINAL**

(M)

Working Assets customers may choose this plan in place of the basic or calling plan calling card rates and surcharges:

Monthly charge:	\$4.50
Usage charge:	\$0.10 per minute
Payphone surcharge:	\$0.26

No calling card surcharges are applied to these calls.

The surcharge for calls to Directory Assistance using this plan is \$0.95 per call.

This term plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan.

(T)

(T)

(M)

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SECTION 4 – MAXIMUM RATES AND CHARGES (T)

4.15 One Rate Residential Calling Plans (Continued)

(T/D)

4.15.7 Combination Plan

Those Working Assets customers who subscribe to Working Assets Internet service; receive bills via e-mail; and who pay their bills via automatic deduction from a checking account may receive interstate telephone service at the rates listed below:

Direct Dial:

InterLATA \$0.16 per minute  
IntraLATA \$0.10 per minute

Calling Card: \$0.16 per minute

Calling Card Surcharge: \$0.30 per call

Customers must comply with all three eligibility requirements to be able to choose this plan. If after enrolling in this calling plan the customer discontinues any one of the qualifying requirements, the customer is subject to removal from the plan, at which time s/he will automatically be returned to her/his previous Working Assets billing arrangement. If the customer enrolled in the plan at the initiation of Working Assets service, the customer will be transferred to the Peak Rate Calling Plan No. 1.

This term plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plans.

New subscriptions to this plan are no longer accepted. Only existing subscribers may receive service under this plan. Should they change calling plans or cease having Working Assets as their pre-subscribed carrier and subsequently return, they will not be able to reenroll in this calling plan.

(T/D)

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Working Assets Funding Service  
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SECTION 4 – MAXIMUM RATES AND CHARGES (T)

4.15 One Rate Residential Calling Plans (Continued)

(T/D)

4.15.8 Regional Plan

Customers selecting this One Rate Plan receive direct dial MTS service at the following rates and monthly charge:

Usage Charge:	\$0.10 per minute
Calling card call rate:	\$0.20 per minute
Calling card surcharge:	\$0.80 per call

This term plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plans, Regional Plan.

New subscriptions to this plan are no longer accepted. Only existing subscribers may receive service under this plan. Should they change calling plans or cease having Working Assets as their pre-subscribed carrier and subsequently return, they will not be able to reenroll in this calling plan.

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SECTION 4 – MAXIMUM RATES AND CHARGES (T)

4.15 One Rate Residential Calling Plans (Continued)

(T/D)

4.15.9 Online Saver

Those Working Assets customers who pay their bills via automatic deduction from a checking account and either (1) receive bills via e-mail or (2) receive bills via web-based billing, may receive direct dial MTS service at the following rates, regardless of time of day or day of week of the call:

**Dial 1:**

InterLATA	\$0.15 per minute
IntraLATA	\$0.14 per minute

**Calling Card:**

Usage	\$0.30 per minute
Surcharge	\$0.00 per call

**Monthly Fee:** \$1.00

Customers must comply with all eligibility requirements to be able to choose this plan. If after enrolling in this calling plan the customer discontinues any one of the qualifying requirements, the customer is subject to removal from the plan, at which time s/he will automatically be returned to her/her previous Working Assets billing arrangement. If the customer enrolled in the plan at the initiation of Working Assets service, the customer will be transferred to the Peak Rate Calling Plan No. 1.

This term plan is the intrastate complement to, and is only available in combination with, the corresponding interstate plan, Online Saver.

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WORKING ASSETS FUNDING SERVICE, INC.  
d/b/a WORKING ASSETS LONG DISTANCE

A.C.C.TARIFF NO. 1  
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**ORIGINAL**

16. MISCELLANEOUS CHARGES

(T)

16.1 Payphone Surcharge

(T)

This surcharge applies to any call initiated from a payphone and billed to a WALD customer. The surcharge merely passes on a charge billed to WALD by its underlying carrier(s) or the payphone provider.

Surcharge: \$.26 per call

(R)

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SECTION 1 – RATES AND CHARGES

1.11 Peak Rate Residential Calling Plans

(N)

1.11.1 Peak Rate Calling Plan No. 1

		Rate Per Minute	
		<u>Peak</u>	<u>Off-Peak</u>
(A)	Dial 1		
	InterLATA	\$0.25	\$0.15
	IntraLATA	\$0.10	\$0.10
(B)	Calling Card:		
	Usage	\$0.25	\$0.15
	Surcharge per call	\$0.10	\$0.10

1.11.2 Peak Rate Calling Plan No. 2

		Rate Per Minute	
		<u>Peak</u>	<u>Off-Peak</u>
(A)	Dial 1		
	InterLATA	\$0.12	\$0.12
	IntraLATA	\$0.10	\$0.10
(B)	Calling Card		
	Usage	\$0.50	\$0.50
	Surcharge per call	\$0.99	\$0.99

1.11.3 Peak Rate Calling Plan No. 3

		Rate Per Minute	
		<u>Peak</u>	<u>Off-Peak</u>
(A)	Dial 1		
	InterLATA	\$0.10	\$0.10
	IntraLATA	\$0.10	\$0.10
(B)	Calling Card:		
	Usage	\$0.59	\$0.59
	Surcharge per call	\$0.99	\$0.99

(N)

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SECTION 1 - RATES AND CHARGES

1.12 One Rate Residential Calling Plans (Continued)

(N)

1.12.4 Calling Card Plan No. 1

(N)

(A) Usage charge: \$0.25 per minute

No calling card surcharge is applied to these calls. The payphone surcharge still applies.

1.12.5 Calling Card Plan No. 2

(A) Monthly charge: \$1.00

(B) Usage charge: \$0.25 per minute

(C) Payphone Surcharge: \$0.26 per call

No calling card surcharge is applied to these calls.

1.12.6 Calling Card Plan No. 3

Monthly charge: \$4.50

Usage charge: \$0.10 per minute

Payphone Surcharge: \$0.26 per call

No calling card surcharges are applied to these calls. The surcharge for calls to Directory Assistance using this plan is \$0.95 per call.

1.12.7 Online Saver

(A) Dial 1:  
InterLATA \$0.15 per minute  
IntraLATA \$0.10 per minute

(B) Calling Card:  
Usage \$0.30 per minute  
Surcharge \$0.00 per call

(C) Monthly Fee: \$1.00

(N)

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SECTION 1 – RATES AND CHARGES

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1.12 One Rate Residential Calling Plans (Continued)

1.12.8 Combination Plan

- (A) Direct Dial:
  - InterLATA \$0.16 per minute
  - IntraLATA \$0.10 per minute
- (B) Calling Card: \$0.16 per minute
- (C) Calling Card Surcharge: \$0.30 per call

1.12.9 Regional Plan

- (A) Usage Charge: \$0.10 per minute
- (B) Calling card: \$0.20 per minute
- (C) Calling Card Surcharge: \$0.80 per call

(N)

(N)

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